



Bullock Pen Water District

Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME Bobby Burgess	TELEPHONE NUMBER (859) 428-2112	FAX NUMBER (859) 428-1293
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CITY Crittenden	STATE KY	ZIP CODE 41030
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$3,910,700.00	\$0.00	\$0.00
Operation and Maintenance	\$3,156,675.00	\$0.00	\$0.00
Depreciation Expense	\$598,780.00	\$0.00	\$0.00
Amortization Expense	\$3,640.00	\$0.00	\$0.00
Taxes Other Than Income	\$67,520.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$3,826,615.00	\$0.00	\$0.00
TOTALS	\$84,085.00	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$125,100.00	\$0.00	\$0.00
Interest and Dividend Income	\$13,530.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$138,630.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$170,007.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$90,000.00	\$0.00	\$0.00
Principal Loan Payments	\$557,435.00	\$0.00	\$0.00
TOTALS	\$817,442.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(594,727.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$3,500,480.00	\$0.00	\$0.00
Proceeds from Capital	\$165,900.00	\$0.00	\$0.00
Add in Depreciation /	\$602,420.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$3,674,073.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***